



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/322

May 13, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 12, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cDSLindia.com](mailto:dpptasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**

**Vice President – Admission Cell and Regulatory Compliance**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2HLV01022	ALNICO ELECTRIC PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	12-May-26
2	INE2M8U01013	THIRUKOCHI FINCAP LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	12-May-26
3	INE2V8H01019	MINDS IGNITED FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-May-26
4	INE2V8I01017	OM SWAROOP ISPAT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-May-26
5	INE2V8D01018	ARRHAMM LEARNING AND HEALTHCARE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-May-26
6	INE2V9A01012	DIGLEN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-May-26
7	INE2V8F01013	FINFUTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-May-26
8	INE2V8J01015	SHUBHAM FLEXIBLE PACKAGING MACHINES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-May-26
9	INE2V9K01011	ZUZUMONK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-May-26
10	INE0YG401015	AMPUP ENERGY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	12-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2V9G01019	PRIZE HEALTH CARE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-26
12	INE2V9H01017	DAEMO ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-26
13	INE2V9901016	CELOXIS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-26
14	INE2V8G01011	KRISHNA NEXTGEN POWER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-26
15	INE2U9E01015	MARKEN WORLD PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	12-May-26
16	INE2V9B01010	MAGNETIC ANALYSIS INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-May-26
17	INE2V9F01011	ARYAM STEELS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-May-26
18	INE2PUE01014	ARBOREAL BIOINNOVATIONS PRIVATE LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	12-May-26
19	INE2SCW01018	DVISE PHARMA TECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-May-26
20	IN92SCW01016	DVISE PHARMA TECH PRIVATE LIMITED # PARTLY PAIDUP EQUITY SHARES WITH FV RS 10 & PAIDUP VALUE OF RS 0.1	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2V9C01018	SOLAR QUEST PROJECTS SIX PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-May-26
22	INE2V9E01014	UDHAYA ENERGY PHOTOVOLTAICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-May-26
23	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-26
24	INE2V9I01015	GIRNAR PLASTICS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-26
25	INE1TT301026	NEOS KOSMOS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	12-May-26
26	INE1EAA01010	MAGPET POLYMERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-26
27	INE2V9D01016	TAPEFILT (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-26
28	INE2V8E01016	CAPRICORN LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	12-May-26
29	INE2V9J01013	PARCOM GLOBAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-26
30	INE0ZHQ01034	RAZORPAY SOFTWARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	12-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2TUZ03017	STAR RAYS DIAMONDS INDIA PVT LTD#7%(DIV & COUP)UNSEC CUM NPART RED OPTI CONV PREF SH-RDDT 22-12-2043	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	12-May-26
32	INE26X603025	TACNIK TECHNOLOGY PVT LTD#0.001% COUP UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A-RD 15-06-2045	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	12-May-26
33	INE0TAF03155	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART NRED FULL & CCPS SR C1-RD 30-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	12-May-26
34	INE0TAF03023	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART NRED FULL & CCPS SR C2-RD 14-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	12-May-26
35	INE0AX904114	INTERGROW BRANDS PVT LTD#0.001% DIV NCUM NPARTI RED NON CONV PREF SH-RD 08-04-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	12-May-26
36	IN920H803010	SEROVIA PHARMA PVT LTD#0.001% DIV CUM PART FULL & CCPS SR B-RD 19-08-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-May-26
37	INE17GA03040	INDIC WISDOM PVT LTD#0.001%(COUP)UNSEC CUM NPARTI NRED FULL COMP CONVE PREF SH-RDDT 02-01-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-May-26
38	INE0LST03072	THE HOSTELLER HOSPITALITY PVT LTD#0.001% DIV CUM PARTI NRED FULL & CCPS SR B-RD DT 15.03.2046	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	12-May-26
39	INE07WA07GB0	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NCURT RED PRN PRT NCD SR M-2/2025-26 PP-RD 25032029	CDSL VENTURES LIMITED	Debentures	1,000/-	12-May-26
40	INE07WA07GC8	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NCURT RED PRN PRT NCD SR M-3/2025-26 PP-RD 25032031	CDSL VENTURES LIMITED	Debentures	1,000/-	12-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE07WA07GA2	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR M-1/2025-26 PP-RD 25032029	CDSL VENTURES LIMITED	Debentures	1,000/-	12-May-26
42	INE07WA07GD6	MULAMOOTTIL FINANCIERS LTD#11% SEC NG SNR TX NC URT RED PRN PRT NCD SR M-4/2025-26 PP-RD 25032031	CDSL VENTURES LIMITED	Debentures	1,000/-	12-May-26
43	INE07WA07GE4	MULAMOOTTIL FINANCIERS LTD#12% SEC NG SNR TX NC URT RED PRN PRT NCD SR M-5/2025-26 PP-RD 25032033	CDSL VENTURES LIMITED	Debentures	1,000/-	12-May-26
44	INE004H07503	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR II LOAPP-RD 30012029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-May-26
45	INE2BFH07015	FLOCK BUILDER PRIVATE LIMITED#12%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR A PP-RD 311230	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	12-May-26
46	INE2BFH07023	FLOCK BUILDER PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR B PP-RD 311230	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	12-May-26
47	INE0M8M08017	SMARTCOIN FINANCIALS PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT CCD SR B2-PP-RD-27062033	MAASHITLA SECURITIES (P) LIMITED	Debentures	1/-	12-May-26
48	INE0M8M08025	SMARTCOIN FINANCIALS PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT CCD SR B2-PP-RD-15102033	MAASHITLA SECURITIES (P) LIMITED	Debentures	1/-	12-May-26
49	INE034907DW7	MANAPPURAM ASSET FINC LTD#10.25%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN DEC(1)2025 MNTH PP-271230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
50	INE034907DY3	MANAPPURAM ASSET FINC LTD#10.75%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN JAN(1)2026 CUM PP-230131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE034907DU1	MANAPPURAM ASSET FINC LTD#11%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN NOV(1b)2025 MNTH PP-281128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
52	INE034907DS5	MANAPPURAM ASSET FINC LTD#10.75%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN NOV(1)2025 CUM PP-281128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
53	INE034907DO4	MANAPPURAM ASSET FINC LTD#10.75%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN SEPT(1)2025 CUM PP-260928	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
54	INE034907DV9	MANAPPURAM ASSET FINC LTD#10.75%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN DEC(1)2025 CUM PP-271230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
55	INE034907DX5	MANAPPURAM ASSET FINC LTD#10.25%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN JAN(1)2026 MNTH PP-230131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
56	INE034907DT3	MANAPPURAM ASSET FINC LTD#10.25%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN NOV(1a)2025 MNTH PP-281128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
57	INE034907DM8	MANAPPURAM ASSET FINC LTD#10.25%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN AUG (2)2025 MNTH PP-250828	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
58	INE034907DP1	MANAPPURAM ASSET FINC LTD#10.25%SC NG SNR TX NC URT RD PNPT NCD SR MAAFIN SEPT(1)2025 MNTH PP-260928	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
59	INE034907DN6	MANAPPURAM ASSET FINC LTD#10.75%SC NG SNR TX NC URT RD PN PT NCD SR MAAFIN AUG (2)2025 CUM PP-250828	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
60	INE11RT07207	WORTGAGE FINANCE PVT LTD#14% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR L PP-RD 13-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-26

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61	INE093JC7IV0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX17 SR I PP-RD-27-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-26
62	INE0ZT507096	ASHOK INVESTORS TRUST LTD#2% SEC NGRT SNR TAX NCUJ URTD RED PRN PRT NCD PP-RD 16.03.2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	12-May-26
63	INE2LBO08017	MEIL SOLAR ANANTAPURAM PVT LTD#0.01% USEC NG SUB TR 2 LWR TAX NC URTD RED OCD SR 1 TR 1 RI-310347	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	12-May-26
64	INE268T07756	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PRN PRT NCD SRIV PP-04052028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
65	INE268T07764	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.60% SC NG SNR TX NC URT RD PRN PRT NCD SRIII PP-04052028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	12-May-26
66	INE741X07093	EQUINOX INDIA INFRAESTATE LTD#13.50% SEC GRT SNR TX NCUJ RT RED PN PT NCD SR I TR II PP-RD 31032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-May-26
67	INE741X07101	EQUINOX INDIA INFRAESTATE LTD#13.50% SEC GRT SNR TX NCUJ RT RED PN PT NCD TR I PP-RD 31032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-May-26
68	INE377Y07631	BAJAJ HOUSING FINANCE LTD#7.90% SEC NGRT SNR TAX NCUJ RTD RED PRN PRT NCD PP-RD 12-05-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-May-26
69	INE076I07046	RDC CONCRETE (INDIA) LTD#11% SEC GRT SNR TAX NCUJ RTD RED PN PT NCD PP-RD 13-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	12-May-26
70	INE0PM707554	MPOKKEET FINANCIAL SERVCES PVT LTD#12.40% SEC GRT SNR TX NC RTD RD PN PT NCD SR II PP-RD RD 070627	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	12-May-26

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71	INE0AOZ07502	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 63 TRNCH 12 PP-RD 05-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-May-26
72	INE0AOZ07510	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 63 TRNCH 12 PP-RD 05-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-May-26
73	INE296A07TX5	BAJAJ FINANCE LTD#8% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 12-05-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-May-26
74	INE0TQI07024	360 ONE ALTERNATES ASSET MANAGEMENT LTD#ZERO COUP SEC NG SNR TX NC RTD RED PRN PRT NCD PP-11052029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	12-May-26
75	INE582L14JN3	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 12-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
76	INE261F14PH5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
77	INE916D146T3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
78	INE556F14MH5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
79	INE0TQI14335	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
80	INE0TQI14343	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26

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81	INE723X14NB5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
82	INE466L14GA2	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
83	INE213W14190	SMFG INDIA HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER-RD 11-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
84	INE583D14907	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
85	INE763G14I32	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
86	INE769A14AG2	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
87	INE028E14WD6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
88	INE674K14CI5	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 11-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-26
89	INE700G14SR3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-May-26
90	INE700G14TL4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-May-26

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91	INE700G14TK6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-May-26
92	INE422H14412	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 11- 08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-May-26
93	INE729N14IQ1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	12-May-26
94	INE403D14627	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-May-26
95	INE18UV14067	BAJAJ AUTO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-May-26
96	INF1V0H22697	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- STEEPLGIC SYSTEMS PVT LTD FIRE R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
97	INF1V0H22820	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- CONSTEMS-AI SYSTEMS PVT LTD CONST R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
98	INF1V0H22812	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- CONSTEMS-AI SYSTEMS PVT LTD CONST R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
99	INF1V0H22580	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- RENEONIX PVT LTD RNEO R1- CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
100	INF1V0H22598	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- RENEONIX PVT LTD RNEO R1- CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26

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101	INF1V0H22606	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SMARTZ WEAR TECHNOLOGY PVT LTD KIDBE R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
102	INF1V0H22614	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SMARTZ WEAR TECHNOLOGY PVT LTD KIDBE R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
103	INF1V0H22622	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SMARTZ WEAR TECHNOLOGY PVT LTD KIDBE R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
104	INF1V0H22630	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BE BETTER PERSONAL CARE PVT LTD BORN R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
105	INF1V0H22648	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BE BETTER PERSONAL CARE PVT LTD BORN R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
106	INF1V0H22655	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BE BETTER PERSONAL CARE PVT LTD BORN R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
107	INF1V0H22663	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAP FD B-SAHCHI HEARING AND SPEECH SOLUTIONS P LTD GABIF R1-CL B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
108	INF1V0H22671	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAP FD B-SAHCHI HEARING AND SPEECH SOLUTIONS P LTD GABIF R1-CL E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
109	INF1V0H22689	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAP FD B-SAHCHI HEARING AND SPEECH SOLUTIONS P LTD GABIF R1-CL S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
110	INF1V0H22838	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-CONSTEMS-AI SYSTEMS PVT LTD CONST R1-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1V0H22705	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- STEEPLGIC SYSTEMS PVT LTD FIRE R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
112	INF1V0H22713	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- DAAKIT TECHNOLOGIES PVT LTD DAAKI R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
113	INF1V0H22721	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- DAAKIT TECHNOLOGIES PVT LTD DAAKI R1-CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
114	INF1V0H22739	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- DAAKIT TECHNOLOGIES PVT LTD DAAKI R1-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
115	INF1V0H22747	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- DAAKIT TECHNOLOGIES PVT LTD DAAKI R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
116	INF1V0H22754	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- CTRUH TECHNOLOGIES PVT LTD CTRUH R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
117	INF1V0H22762	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- CTRUH TECHNOLOGIES PVT LTD CTRUH R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
118	INF1V0H22770	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- CTRUH TECHNOLOGIES PVT LTD CTRUH R1-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
119	INF1V0H22788	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- CTRUH TECHNOLOGIES PVT LTD CTRUH R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
120	INF1V0H22796	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- CTRUH TECHNOLOGIES PVT LTD CTRUH R1-CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1V0H22804	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-CONSTEMS-AI SYSTEMS PVT LTD CONST R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-May-26
122	INF0RR422964	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILALOSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-C1-12FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-26
123	INF0RR422956	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILALOSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-C1-24FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-26
124	INF0RR422949	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILALOSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-D1-28FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-26